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04/15/09

Accrual Basis

International Jugglers' Association
Profit & Loss
 January through March 2009

	Festival	General Fund	Video	Archives	Life Member	MMCC	TOTAL
Ordinary Income/Expense							
Income							
Membership	0.00	12,451.00	0.00	0.00	0.00	0.00	12,451.00
Festival Income	7,787.00	0.00	0.00	0.00	0.00	0.00	7,787.00
Merchandise	0.00	101.00	3,835.00	0.00	0.00	0.00	3,936.00
Donations	0.00	255.00	0.00	0.00	0.00	1,100.00	1,355.00
Advertising Income	0.00	600.00	0.00	0.00	0.00	0.00	600.00
Interest	0.00	55.48	0.00	106.70	335.75	0.00	497.93
Total Income	7,787.00	13,462.48	3,835.00	106.70	335.75	1,100.00	26,626.93
Gross Profit	7,787.00	13,462.48	3,835.00	106.70	335.75	1,100.00	26,626.93
Expense							
Juggle Magazine Expense	0.00	15,025.00	0.00	0.00	0.00	0.00	15,025.00
Video	0.00	0.00	10,640.00	0.00	0.00	0.00	10,640.00
Festival Expenses	7,181.46	0.00	0.00	0.00	0.00	0.00	7,181.46
Professional Services	0.00	2,499.99	0.00	0.00	0.00	0.00	2,499.99
Communications	0.00	857.97	0.00	0.00	0.00	0.00	857.97
Bank Charges	204.15	266.37	126.30	0.00	0.00	25.30	622.12
Archive	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Shipping	0.00	0.00	35.81	0.00	0.00	0.00	35.81
Corporate Expenses	0.00	25.00	0.00	0.00	0.00	0.00	25.00
Postage	23.00	0.00	0.00	0.00	0.00	0.00	23.00
Total Expense	7,408.61	18,674.33	10,802.11	300.00	0.00	25.30	37,210.35
Net Ordinary Income	378.39	-5,211.85	-6,967.11	-193.30	335.75	1,074.70	-10,583.42
Other Income/Expense							
Other Income							
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	378.39	-5,211.85	-6,967.11	-193.30	335.75	1,074.70	-10,583.42